

Applicant is financially able to furnish the services as specified in this application and submits the following statement of assets and liabilities.

## Financial Statement

Applicant's assets and liabilities are as follows:

<u><b>Assets:</b></u>		<u><b>Liabilities:</b></u>	
Value of Real Estate	<input type="text"/>	Mortgage/Loan on Real Estate	<input type="text"/>
Value of Motor Vehicles	<input type="text"/>	Loans Owed on Motor Vehicles	<input type="text"/>
Cash on Hand	<input type="text"/>	Business/Other Loans Owed	<input type="text"/>
Cash in Bank	<input type="text"/>	Other Liabilities or Debts	<input type="text"/>
Value of Other Assets and Equipment	<input type="text"/>	<b>Total Liabilities</b>	<input type="text" value="\$0.00"/>
<b>Total Assets</b>	<input type="text" value="\$37,000.00"/>		

### INSTRUCTIONS:

1. “Value of Real Estate” means the actual or estimated market value of any real property/buildings owned by the Company/Business Applying for a Certificate.
2. “Mortgage/Loan on Real Estate” means the outstanding balance on any Mortgage, Equity Line or other Loan secured by the Real Estate listed in Item 1.
3. “Value of Motor Vehicles” means the actual or fair estimated value of any moving vans, trucks or other vehicles owned by the Company/Business Applying for a Certificate.
4. “Loans Owed on Motor Vehicles” means the outstanding balance on any loans or liens on the vehicles listed in Item 3.
5. “Cash on Hand” is the total of actual cash held by the Company/Business applying for a Certificate on the day this form is filled out.
6. “Business/Other Loans Owed” means the outstanding balance on any small business loan or other unsecured loan made by a person, bank or business to the Business/Company applying for a Certificate.
7. “Cash in Bank” means the current balance in checking accounts, savings accounts or the like in the name of the Company/Business applying for a Certificate. Do not include retirement accounts or personal bank account balances.
8. “Value of Other Assets and Equipment” should include the actual or estimated value of items such as office equipment (computers/furnishings), moving equipment (hand trucks/blankets/strapping), and trailers.
9. “Other Liabilities or Debts” means specific amounts/balances which the Company/Business applying for a Certificate knows that it owes to other persons or companies; for example Franchise Fees. This does NOT include regular bills such as electricity bills, security system costs, insurance, salaries, etc.